

## Message Text

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46

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 EB-11 OMB-01 CIAE-00 INR-10

NSAE-00 RSC-01 PRS-01 /057 R

66650

DRAFTED BY: XMB:C.NORRIS

APPROVED BY: EB/OCA/REP:RCJORGENSEN

XMB:C.E.HOUSTON

EB/IFD/ODF:EMLINTON

EUR/EE:EESEGAL (INFO)

----- 085900

R 101540Z DEC 73

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 240994

E.O. 11652: N/A

TAGS: ETRD YO

SUBJECT: EXIMBANK LOAN TO ZELJAZARA BORIS KIDRIC, NIKSIC

1. BOARD OF DIRECTORS OF EXIMBANK ON DECEMBER 6, 1973 AUTHORIZED A \$15,300,000 CREDIT TO ZELJEZARA BORIS KIDRIC TO FINANCE 45 PERCENT OF THE COST OF U.S. GOODS AND SERVICES REQUIRED IN THE EXPANSION AND MODERNIZATION OF THEIR STEEL WORKS LOCATED AT NIKSIC. TERMS CALL FOR BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$3,400,000. THE BALANCE OF 45 PERCENT OF \$15,300,000 WILL BE EXTENDED BY FIRST CHICAGO INTERNATIONAL AND WILL BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE OVER A 10-YEAR PERIOD BEGINNING JULY 10, 1977. EXIMBANK ALSO EXTENDED ITS GUARANTEE OF A LOCAL COST LOAN IN THE AMOUNT OF \$5,100,000 OR 15 PERCENT OF U.S. COSTS.

2. REQUEST EMBASSY ADVISE ZELJAZARA BORIS KIDRIC OF THIS ACTION WHICH WILL BE DETAILED IN LETTER TO THEM. FURTHER ADVISE THAT NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR INFORMATION PRIOR TO WASHINGTON RELEASE.

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3. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE THAT  
ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE  
RUSH

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** STEEL, BANK LOANS, INDUSTRIAL INVESTMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 10 DEC 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973STATE240994  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB:C.NORRIS  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1973/newtext/t19731234/aaaaaytg.tel  
**Line Count:** 64  
**Locator:** TEXT ON-LINE  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** cunninfx  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 22 OCT 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <22-Oct-2001 by williad>; APPROVED <07 FEB 2002 by cunninfx>  
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**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK LOAN TO ZELJAZARA BORIS KIDRIC, NIKSIC  
**TAGS:** ETRD, YO, XMB  
**To:** BELGRADE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005